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Tae Hoon Lee <taehoon.lee@lacity.org>

Re: New Fund Letter M2Q/98 Approval

Daphne Eleby <daphne.eleby@lacity.org> Mon, Dec 28, 2020 at 10:48 AM
To: Minyeong Chen <minyeong.chen@lacity.org>
Cc: Tae Hoon Lee <taehoon.lee@lacity.org>, Frieda Huang <frieda.huang@lacity.org>, Teresa Kyu Li <teresa.kyu.li@lacity.org>, Imelda Sy <imelda.sy@lacity.org>

Hello everyone,

Attached are all three signed documents.

Thank you,

Daphne Eleby, Executive Administrative Assistant
Chief Deputy Controller, Crista Binder
City of Los Angeles - Office of the Controller | Executive Office
200 N. Main Street, Room 300 | Los Angeles, CA 90012
213-978-7959 Cell | 213-978-7243 Desk
http://www.lacontroller.org

RON GALPERIN LA CONTROLLER

On Mon, Dec 28, 2020 at 9:54 AM Minyeong Chen <minyeong.chen@lacity.org> wrote:

> Good morning, Daphne
>
> Another item of new fund letter requires Crista's signature. Please see the attached and assist us in obtaining the approval for the new fund to be set up for DWP M2Q/98 Water System Revenue Bonds 2020 Series C.
>
> Happy new year.
>
> --
> Min Chen
> Financial Operation, FMS V
> Office: (213) 978-7292
> Email: minyeong.chen@lacity.org
>
> RON GALPERIN LA CONTROLLER

3 attachments

64A FY20 KU Grant Fund.pdf
367K

63Y State Homekey Program Operating Subsidy Fund.pdf
1182K

M2Q Water Sys RB 2020C.pdf
7667K